

EXHIBIT 6

October 25, 2022

Ana Saucedo
JPMorgan Chase Bank, N.A.
5177 Richmond Avenue, Suite 100
Houston, TX 77056

Re: Swift GPI Wire Transfer

Dear Ana:

As an update to my 10/14/22 correspondence and out meeting last week, I received revised information to help locate the \$25M wire transfer which is currently “missing in action” – see attached. Accordingly, please contact your backroom and ask them to follow this process to locate and direct these funds:

- To locate the transfer, the bank officer must start by accessing the Global Swift International System in the Swift Room/Server Room of the bank (not at GPI facility or GPI tracking interface).
- The bank officer should locate the funds by using the Tracking Code in Field F20 or see the barcode on the UBS transfer slip below:



UBS659875423CHAS

- TRN in F20: UBS659875423CHAS
- Message input reference: 10102022091547UBSWCHZH80A5714698745
- Do not use UETR Code as on high valued transaction. This is merely a confirmation code that funds went out of sender bank & they need bank officer input.
- Once the wire transfer amount has been successfully located on the Global Swift International System in the SWIFT ROOM/SERVER ROOM, the bank officer needs to enter into the GPI “Pending” Folder and input the TRN again to his/her banking coordinates (i.e. the bank account number and the Swift Code of the branch from which the bank account is operated) and simply position the funds manually onto the receiver’s bank account field.
 - Bank account number - [REDACTED] 9181
 - Swift Code – CHASUS33
- The wire transfer amount must then be inputted manually onto the account field of the receiver’s bank account before the bank officer exits the GPI IT facility and credited thereafter to the receiver himself.
 - Wire transfer amount \$25,000,000

As with my prior correspondence, attached for your convenience is a copy of the International Swift ACKS-5714-2022 documentation as well as the tracer information which was provided by UBS Switzerland.

Accordingly, please review and take the steps necessary to locate and direct the funds to my firm's IOLTA account. I greatly appreciate your help with getting this transaction processed!

Very truly yours,



Robert C. Vilt

Attachment

cc: Client (with attachment) Via email

Bank officer must have access to GLOBAL SWIFT INTERNATIONAL SYSTEM in the SWIFT ROOM/SERVER ROOM of the Bank. (**NOT AT GPI FACILITY OR GPI TRACKING INTERFACE**)

Preferably at HEAD OFFICE or at **CENTRAL SERVER/SWIFT ROOM** of the Head Office and not in Branch Office, **US Banks Must Follow this.**

Bank officer to LOCATE the Transfer and must do the Acceptance of incoming payment.

MAIN PROCESSING STEPS

The fund must be located by using the **TRACKING CODE** in Field F20 or see the Barcode on the UBS transfer slip.

- TRN in F20 : **TRANSACTION REFERENCE NUMBER:**
- UBS659875423CHAS
- MESSAGE INPUT REFERENCE:



UBS659875423CHAS

10102022091547UBSWCHZH80A5714698745
NOT BY UETR CODE AS ON HIGHVALUED TRANSACTION
THEY ARE JUST CONFIRMATION CODE THAT FUND WENT
OUT OF SENDER BANK & THEY NEED BANK OFFICER INPUT

The fund must be allocated (auto-credited automatically), depending on the chosen transfer mode.

Finally, funds will be automatically credited into the chosen receiving account

The Bank officer should locate the funds and track the Transaction Reference Number ("TRN"):

UBS659875423CHAS

or MESSAGE INPUT REFERENCE:

I0102022091547UBSWCHZH80A5714698745

at one of the following locations:

- (1) Common Server/Account
- (2) Incoming payment folder
- (3) Global Swift Server system at the main server at "HEADQUARTER "
- (4) Bank Screen

The Bank officer allocates the amount automatically



+++ UBS SWITZERLAND AG +++

+++ INTERNATIONAL SWIFT ACKS-5714-2022 +++

+++ CUSTOMER'S COPY +++

----- INSTANT TYPE AND TRANSMISSION -----

NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT TO SWIFT GPI

DATE & TIME: 10/10/2022 - 09:15:47 CEST

SESSION HEADER: UBSWCHZH80A

NETWORK DELIVERY STATUS: NETWORK (ACK)

PRIORITY/DELIVERY: URGENT/DELIVERY NOTIFICATION

MESSAGE INPUT REFERENCE: 10102022091547UBSWCHZH80A5714698745

UETR: 25afff7b-bcee-4e8a-8e8e-c3b19a175790

----- MESSAGE HEADER -----

SWIFT INPUT: SWIFT GPI MT103 CASH TRANSFER

SENDER : UBSWCHZH80A

*** BANK SENDER : UBS SWITZERLAND AG

*** BANK ADDRESS : BADSTRASSE 12, 5401 BADEN, SWITZERLAND

*** ACCOUNT NAME : HPS PRODUCTION AB

*** ACCOUNT IBAN : CH910023223211437060L

RECEIVER : CHASUS33

*** BANK RECEIVER : JP MORGAN CHASE BANK, N.A.

*** BANK ADDRESS : 5177 RICHMOND AVE, HOUSTON, TX 77056-6707, USA

*** ACCOUNT NAME : VILT LAW PC

*** ACCOUNT NUMBER : 9181

----- MESSAGE TEXT -----

:F20: TRANSACTION REFERENCE NUMBER:

UBS659875423CHAS

:F23B: BANK OPERATION CODE:

CRED

:F32A: VALUE DATE/CURRENCY CODE/AMOUNT:

221010/USD/25,000,000.00

:F33B: CURRENCY/INSTRUCTED AMOUNT:

USD/25,000,000.00

:F50K: ORDERING CUSTOMER:

/CH910023223211437060L

HPS PRODUCTION AB

BOX 45087, 104 30 STOCKHOLM, SWEDEN

:F52A: ORDERING INSTITUTION:

/UBSWCHZH80A

UBS SWITZERLAND AG

BADSTRASSE 12, 5401 BADEN, SWITZERLAND

:F57A: ACCOUNT WITH INSTITUTION:

/CHASUS33

JP MORGAN CHASE BANK, N.A.

5177 RICHMOND AVE, HOUSTON, TX 77056-6707, USA

:F59: BENEFICIARY CUSTOMER:

/9181

VILT LAW PC

5177 RICHMOND AVE, SUITE 1142, HOUSTON, TX 77056, USA

:F70: REMITTANCE INFORMATION:

/ROC/PAYMENT FOR INVESTMENT DOA NO.: HPS PRODUCTION AB/3978/6B

:F71A: DETAILS OF CHARGES:

SHA

:F77B: REGULATORY REPORTING:

/USD 25,000,000.00 (TWENTY-FIVE MILLION UNITED STATE DOLLARS)

//OPERATIVE INSTRUMENT, NO MAIL OR SWIFT SERVICE LEVEL IS REQUIRED.

:F77T:/NARR/WE, UBS SWITZERLAND AG HEREBY CONFIRM WITH FULL BANKING RESPONSIBILITY, THAT THESE FUNDS ARE GOOD, CLEAN, CLEAR FUNDS OF NON-CRIMINAL ORIGIN, FREE FROM ANY LIENS OR ENCUMBRANCES AND PAID FOR INVESTMENTS PURPOSES. THIS TRANSFER IS VALID FOR PAYMENT UPON IDENTIFICATION, THE DAY OF RECEIPT. THIS IRREVOCABLE CASH BACKED SWIFT GPI MT103 CASH TRANSFER CAN BE RELIED UPON FOR FULL CASH.
 FOR AND ON BEHALF OF UBS SWITZERLAND AG, BADSTRASSE 12, 5401 BADEN, SWITZERLAND.
 AUTHORISED OFFICER 1: ROBERT BITTAR, PIN: RTT100342, GLOBAL HEAD TCM, 606390
 AUTHORISED OFFICER 2: PHILIPPE HEHN, PIN: PHEN43152, CHIEF INVESTMENT OFFICER, 480300

----- MESSAGE TRAILER -----

{CHK:CH785432WE12}

PKI SIGNATURE: MAC-EQUIVALENT

TRACKING CODE: UBS659875423CHAS

----- INTERVENTIONS -----

CATEGORY: NETWORK REPORT

CREATION DATE/TIME: 10/10/2022 - 09:15:47 CEST

APPLICATION: SWIFT GPI INTERFACE

OPERATION: SYSTEM

TEXT{1:F01UBSWCHZH80A5714698745}{2:I103CHASUS33XXXU35714698745}{3:{111:001}{119:STP}{108:UBS659875423CHAS}{121:UETR:25afff7b-bcee-4e8a-8e8e-c3b19a175790}}

(+ END OF MESSAGE

***** MESSAGE HAS BEEN TRANSMITTED SUCCESSFULLY *****

(+ END OF TRANSMISSION



PAGE 2

----- ACKNOWLEDGEMENT RECEIPT -----

TITLE CONFIRMATION ANSWERBACK: CHASUS33
ANSWER BACK PAGE CONFIRMATION SYSTEMANSWER BACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER(AFT) GATEWAY
RESPONSE VALIDATION SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT
ACKNOWLEDGMENT & AUTHENTICATION ACK NAG DELIVERY FTA/FTI
CONFIRMATION STATEMENT PASS/FAIL STATUS

0050 CNT, -----	VALID
0060 RFF-DTM, -----	VALID
0070 RFF, -----	VALID
0080 DTM, -----	VALID
0090 NAD-CTA-COM -----	VALID
0100 NAD, -----	VALID
0110 CTA, -----	VALID
0120 COM, -----	VALID
0130 ERC-FTX-5G4, -----	VALID
0140 ERC, -----	VALID
0150 FTX, -----	VALID
0160 RFF-FTX, -----	VALID
0170 REF, -----	VALID
0180 FTX, -----	VALID
0190 UNT, -----	VALID

{XMT DELIVERY REPORT}

MESSAGE TYPE: SWIFT GPI MT103 CASH TRANSFER

STATUS:100% DELIVERED

SIZE: 0205

LICENSE: MPL

PKI SIGNATURE: MAC-EQUIVALENT

RECEIVED: CHASUS33

INPUT OUTPUT ACK NAG DUP AUTH

TIME: 10:03:16 CEST

DATE: 10/10/2022

***** CONFIRMED & RECEIVED *****
(+) END OF TRANSMISSION



```

CONNECTED(00000003)
depth=2 C = US, O = DigiCert Inc, OU = www.digicert.com, CN = DigiCert High Assurance EV Root CA
verify return:1
depth=1 C = US, O = DigiCert Inc, OU = www.digicert.com, CN = DigiCert SHA2 Extended Validation Server CA
verify return:1
depth=0 businessCategory = Private Organization, jurisdictionC = CH, jurisdictionST = Z\C3\BCrich, serialNumber = CHE-101.329.561, C = CH, L = Zurich, O = UBS AG, CN = www.ubs.com
verify return:1

Certificate chain
0 s:businessCategory = Private Organization, jurisdictionC = CH, jurisdictionST = Z\C3\BCrich, serialNumber = CHE-101.329.561, C = CH, L = Zurich, O = UBS AG, CN = www.ubs.com
1: C = US, O = DigiCert Inc, OU = www.digicert.com, CN = DigiCert SHA2 Extended Validation Server CA
2 s:C = US, O = DigiCert Inc, OU = www.digicert.com, CN = DigiCert SHA2 Extended Validation Server CA
3: C = US, O = DigiCert Inc, OU = www.digicert.com, CN = DigiCert High Assurance EV Root CA
4 s:C = US, O = DigiCert Inc, OU = www.digicert.com, CN = DigiCert High Assurance EV Root CA
5: C = US, O = DigiCert Inc, OU = www.digicert.com, CN = DigiCert High Assurance EV Root CA

Server certificate
-----BEGIN CERTIFICATE-----
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ntryCr2N0ISAXRJ+AJUfB2n4O2F7lRzkrv3tny65YUf85RXbyrA0uRn8HkP2ZK9/
r2ufkhh2G40=
-----END CERTIFICATE-----
subject:businessCategory = Private Organization, jurisdictionC = CH, jurisdictionST = Z\C3\BCrich, serialNumber = CHE-101.329.561, C = CH, L = Zurich, O = UBS AG, CN = www.ubs.com

issuer=C = US, O = DigiCert Inc, OU = www.digicert.com, CN = DigiCert SHA2 Extended Validation Server CA

```

Peer signing digest: SHA256
 Peer signature type: RSA-PSS
 Server Temp Key: X25519, 253 bits

SSL handshake has read 4591 bytes and written 393 bytes
 Verification: OK

New, TLSv1.3, Cipher is TLS_AES_256_GCM_SHA384
 Server public key is 2048 bit
 Verify return code: 0 (ok)

+++ UBS SWITZERLAND AG +++ ----- INSTANT, TYPE AND TRANSMISSION -----
 NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT TO SWIFT GPI
 DATE & TIME: 10/10/2022 - 09:15:47 CEST

SESSION HEADER: UBSWCHZH80A
 NETWORK DELIVERY STATUS: NETWORK (ACK)
 PRIORITY/DELIVERY: URGENT/DELIVERY NOTIFICATION
 MESSAGE INPUT REFERENCE: 10102022091547UBSWCHZH80A5714698745
 UETR: 25aff7b-bcee-4e8a-8e8e-c3b19a175790

----- MESSAGE HEADER -----

SWIFT INPUT: SWIFT GPI MT103 CASH TRANSFER
 SENDER : UBSWCHZH80A
 *** BANK SENDER : UBS SWITZERLAND AG
 *** BANK ADDRESS : BADSTRASSE 12, 5401 BADEN, SWITZERLAND
 *** ACCOUNT NAME : HPS PRODUCTION AB
 *** ACCOUNT IBAN : CH910023223211437060L
 RECEIVER : CHASUS33
 *** BANK RECEIVER : JP MORGAN CHASE BANK, N.A.
 *** BANK ADDRESS : 5177 RICHMOND AVE, HOUSTON, TX 77056-6707, USA
 *** ACCOUNT NAME : VILT LAW PC
 *** ACCOUNT NUMBER : 9181

----- MESSAGE TEXT -----

:F20: TRANSACTION REFERENCE NUMBER:
 UBS659875423CHAS
 :F23B: BANK OPERATION CODE:
 CRED
 :F32A: VALUE DATE/CURRENCY CODE/AMOUNT:
 221010/USD/25,000,000.00
 :F33B: CURRENCY/INSTRUCTED AMOUNT:
 USD/25,000,000.00
 :F50K: ORDERING CUSTOMER:
 /CH910023223211437060L
 HPS PRODUCTION AB
 BOX 45087, 104 30 STOCKHOLM, SWEDEN
 :F52A: ORDERING INSTITUTION:
 /UBSWCHZH80A
 UBS SWITZERLAND AG
 BADSTRASSE 12, 5401 BADEN, SWITZERLAND
 :F57A: ACCOUNT WITH INSTITUTION:
 /CHASUS33
 JP MORGAN CHASE BANK, N.A.
 5177 RICHMOND AVE, HOUSTON, TX 77056-6707, USA
 :F59: BENEFICIARY CUSTOMER:
 / 9181
 VILT LAW PC
 5177 RICHMOND AVE, SUITE 1142, HOUSTON, TX 77056, USA
 :F70: REMITTANCE INFORMATION:
 /ROC/PAYMENT FOR INVESTMENT DOA NO.: HPS PRODUCTION AB/3978/6B
 :F71A: DETAILS OF CHARGES:
 SHA
 :F77B: REGULATORY REPORTING:
 /USD 25,000,000.00 (TWENTY-FIVE MILLION UNITED STATE DOLLARS)
 //OPERATIVE INSTRUMENT: NO MAIL OR SWIFT SERVICE LEVEL IS REQUIRED.

 :F77T: /NARR/WE, UBS SWITZERLAND AG HEREBY CONFIRM WITH FULL BANKING RESPONSIBILITY, THAT THESE FUNDS ARE GOOD, CLEAN, CLEAR FUNDS OF NON-CRIMINAL ORIGIN, FREE FROM ANY LIENS OR ENCUMBRANCES AND PAID FOR INVESTMENTS PURPOSES. THIS TRANSFER IS VALID FOR PAYMENT UPON IDENTIFICATION, THE DAY OF RECEIPT. THIS IRREVOCABLE CASH BACKED SWIFT GPI MT103 CASH TRANSFER CAN BE RELIED UPON FOR FULL CASH.
 FOR AND ON BEHALF OF UBS SWITZERLAND AG, BADSTRASSE 12, 5401 BADEN, SWITZERLAND.
 AUTHORISED OFFICER 1: ROBERT BITTAR, PIN: RTT100342, GLOBAL HEAD TCM, 606390
 AUTHORISED OFFICER 2: PHILIPPE HEHN, PIN: PHEN43152, CHIEF INVESTMENT OFFICER, 480300
 ----- MESSAGE TRAILER -----

{CHK:CH785432WE12}
 PKI SIGNATURE: MAC-EQUIVALENT
 TRACKING CODE: UBS659875423CHAS

----- INTERVENTIONS -----

CATEGORY: NETWORK REPORT
 CREATION DATE/TIME: 10/10/2022 - 09:15:47 CEST
 APPLICATION: SWIFT GPI INTERFACE
 OPERATION: SYSTEM
 TEXT{1:FO1UBSWCHZH80A5714698745}{2:II03CHASUS33XXXU35714698745}{3:{111:001}{119:STP}{108:UBS659875423CHAS}}{121:UETR-25aff7b-bcee-4e8a-8e8e-c3b19a175790}
 (+) END OF MESSAGE

***** MESSAGE HAS BEEN TRANSMITTED SUCCESSFULLY. *****
 (+) END OF TRANSMISSION

----- ACKNOWLEDGEMENT RECEIPT -----
 TITLE CONFIRMATION ANSWERBACK: CHASUS33
 ANSWER BACK PAGE CONFIRMATION SYSTEM.

ANSWER BACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER(AFT) GATEWAY
 RESPONSE VALIDATION SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT
 ACKNOWLEDGMENT & AUTHENTICATION ACK NAG DELIVERY FTA/FTI
 CONFIRMATION STATEMENT PASS/FAIL STATUS

0050 CNT, - - - - - VALID
 0060 RFF-DTM, - - - - - VALID
 0070 RFF, - - - - - VALID
 0080 DTM, - - - - - VALID
 0090 NAD-CTA-COM, - - - - - VALID
 0100 NAD, - - - - - VALID
 0110 CTA, - - - - - VALID
 0120 COM, - - - - - VALID
 0130 ERC-FTX-5G4, - - - - - VALID
 0140 ERC, - - - - - VALID
 0150 FTX, - - - - - VALID
 0160 RFF-FTX, - - - - - VALID
 0170 REF, - - - - - VALID
 0180 FTX, - - - - - VALID
 0190 UNT, - - - - - VALID
 (XMT DELIVERY REPORT)
 MESSAGE TYPE: SWIFT GPI MT103 CASH TRANSFER
 STATUS: 100% DELIVERED
 SIZE: 0205
 LICENSE: MPL
 PKI SIGNATURE: MAC-EQUIVALENT
 RECEIVED: CHASUS33
 INPUT OUTPUT ACK NAG DUP AUTH
 TIME: 10:03:16 CEST
 DATE: 10/10/2022

***** CONFIRMED & RECEIVED *****

(+) END OF TRANSMISSION

CONNECTED(00000003)
 depth=2 C = US, O = "Entrust, Inc.", OU = See www.entrust.net/legal-terms, OU = "(c) 2009 Entrust, Inc. - for authorized use only", CN = Entrust Root Certification Authority - G2
 verify return:1
 depth=1 C = US, O = "Entrust, Inc.", OU = See www.entrust.net/legal-terms, OU = "(c) 2014 Entrust, Inc. - for authorized use only", CN = Entrust Certification Authority - L1M
 verify return:1
 depth=0 C = US, ST = New York, L = New York, jurisdictionC = US, jurisdictionST = Delaware, O = JPMorgan Chase and Co., businessCategory = Private Organization, serialNumber = 691011, CN = privatebank-new.jpmorgan.com
 verify return:1
 --
 Certificate chain
 0 s:C = US, ST = New York, L = New York, jurisdictionC = US, jurisdictionST = Delaware, O = JPMorgan Chase and Co., businessCategory = Private Organization, serialNumber = 691011, CN = privatebank-new.jpmorgan.com
 i:C = US, O = "Entrust, Inc.", OU = See www.entrust.net/legal-terms, OU = "(c) 2014 Entrust, Inc. - for authorized use only", CN = Entrust Certification Authority - L1M
 i s:C = US, O = "Entrust, Inc.", OU = See www.entrust.net/legal-terms, OU = "(c) 2014 Entrust, Inc. - for authorized use only", CN = Entrust Certification Authority - L1M
 i:C = US, O = "Entrust, Inc.", OU = See www.entrust.net/legal-terms, OU = "(c) 2009 Entrust, Inc. - for authorized use only", CN = Entrust Root Certification Authority - G2
 2 s:C = US, O = "Entrust, Inc.", OU = See www.entrust.net/legal-terms, OU = "(c) 2009 Entrust, Inc. - for authorized use only", CN = Entrust Root Certification Authority - G2
 i:C = US, O = "Entrust, Inc.", OU = See www.entrust.net/legal-terms, OU = "(c) 2009 Entrust, Inc. - for authorized use only", CN = Entrust Root Certification Authority - G2
 --
 Server certificate
 --BEGIN CERTIFICATE--
 MIHVTCCBj2gAwIBAgIQVQd0mZ0k1SICNYfrl...cmWETANBgkqhkiG9w0BAQsFADCB
 ujELMAkGJ1UEBhNCVVMXFjJAUbgNVB0dTDUvudHJ1c3QsIElUy4xKDAmBgNVBAST
 H1N1ZS3d3cUZw50cnVzdC5uZXqvbgVnYwtdGVybXhxOTA3BgNVBASTMChjKSAY
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 Jr60qP+1pxZS
 -----END CERTIFICATE-----
 subject=C = US, ST = New York, L = New York, jurisdictionC = US, jurisdictionST = Delaware, O = JPMorgan Chase and Co.,
 businessCategory = Private Organization, serialNumber = 691011, CN = privatebank-new.jpmorgan.com
 issuer=C = US, O = "Entrust, Inc.", OU = See www.entrust.net/legal-terms, OU = "(c) 2014 Entrust, Inc. - for authorized use
 only", CN = Entrust Certification Authority - L1M

Peer signing digest: SHA256
 Peer signature type: RSA
 Server Temp Key: ECDH, P-256, 256 bits
 SSL handshake has read 4815 bytes and written 452 bytes
 Verification: OK
 New, TLSV1.2, Cipher is ECDHE-RSA-AES128-GCM-SHA256
 Server public key is 2048 bit
 Secure Renegotiation IS supported
 SSL-Session:
 Protocol : TLSv1.2
 Cipher : ECDHE-RSA-AES128-GCM-SHA256
 Session-ID: 0278841257BC9F6E4A01CB0BD05A17E2D768AEEB9751AB003C789488E95F08F
 Session-ID-ctx:
 Master-Key: 260B090616D5F66BF647BA50F9F1C29BDB719A0C15D659FA6588BE44963CC3D2B678FD9EDF2B5D5D93E5498D22B52
 Start Time: 1665471885
 Timeout : 7200 (sec)
 Verify return code: 0 (ok)
 Extended master secret: yes

+++ UBS SWITZERLAND AG +++ +++ INTERNATIONAL SWIFT ACKS-5714-2022 +++
 ----- INSTANT TYPE AND TRANSMISSION -----
 NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT TO SWIFT GPI
 DATE & TIME: 10/10/2022 - 09:15:47 CEST
 SESSION HEADER: UBSWCHZH80A
 NETWORK DELIVERY STATUS: NETWORK (ACK)
 PRIORITY/DELIVERY STATUS: URGENT/DELIVERY_NOTIFICATION
 MESSAGE INPUT REFERENCE: 10102022091547UBSWCHZH80A5714698745
 UETR: 25a/fff7b-bce6-4e8a-8e8e-c3b19a175790
 ----- MESSAGE HEADER -----
 SWIFT INPUT: SWIFT GPI MT103 CASH TRANSFER
 SENDER : UBSWCHZH80A
 *** BANK SENDER : UBS SWITZERLAND AG
 *** BANK ADDRESS : BADSTRASSE 12, 5401 BADEN, SWITZERLAND
 *** ACCOUNT NAME : HPS PRODUCTION AB
 *** ACCOUNT IBAN : CH910023223211437060L
 RECEIVER : CHASUS33
 *** BANK RECEIVER : JP MORGAN CHASE BANK, N.A
 *** BANK ADDRESS : 5177 RICHMOND AVE, HOUSTON, TX 77056-6707, USA
 *** ACCOUNT NAME : VILT LAW PC
 *** ACCOUNT NUMBER : 9181
 ----- MESSAGE TEXT -----
 :F20: TRANSACTION REFERENCE NUMBER:
 UBS659875423CHAS
 :F23B: BANK OPERATION CODE:
 CRED
 :F32A: VALUE_DATE/CURRENCY_CODE/AMOUNT:
 221010/USD/25,000,000.00
 :F33B: CURRENCY/INSTRUCTED AMOUNT:
 USD/25,000,000.00
 :F50K: ORDERING CUSTOMER:
 /CH910023223211437060L

HPS PRODUCTION AB
 BOX 45087, 104 30 STOCKHOLM, SWEDEN
 :F52A: ORDERING INSTITUTION:
 /UBSWCHZH80A

UBS SWITZERLAND AG
BADSTRASSE 12, 5401 BADEN, SWITZERLAND
:F57A:ACCOUNT WITH INSTITUTION:
/CHASUS33
JP MORGAN CHASE BANK, N.A.
5177 RICHMOND AVE, HOUSTON, TX 77056-6707, USA
:F59: BENEFICIARY CUSTOMER:
/ 9181
VILT LAW PC
5177 RICHMOND AVE, SUITE 1142, HOUSTON, TX 77056, USA
:F70: REMITTANCE INFORMATION:
/RO/ PAYMENT FOR INVESTMENT DOA NO.: HPS PRODUCTION AB/3978/68
:F71A: DETAILS OF CHARGES:
SHA
:F77B: REGULATORY REPORTING:
/USD 25,000,000.00 (TWENTY-FIVE MILLION UNITED STATE DOLLARS)
//OPERATIVE INSTRUMENT, NO MAIL OR SWIFT SERVICE LEVEL IS REQUIRED.

:F77I: /NARR/WE, UBS SWITZERLAND AG HEREBY CONFIRM WITH FULL BANKING RESPONSIBILITY, THAT THESE FUNDS ARE GOOD, CLEAN, CLEAR FUNDS OF NON-CRIMINAL ORIGIN, FREE FROM ANY LIENS OR ENCUMBRANCES AND PAID FOR INVESTMENTS PURPOSES. THIS TRANSFER IS VALID FOR PAYMENT UPON IDENTIFICATION, THE DAY OF RECEIPT. THIS IRREVOCABLE CASH BACKED SWIFT GPI MT103 CASH TRANSFER CAN BE RELIED UPON FOR FULL CASH.
FOR AND ON BEHALF OF UBS SWITZERLAND AG, BADSTRASSE 12, 5401 BADEN, SWITZERLAND.
AUTORISED OFFICER 1: ROBERT BITTAR, PIN: RTT100342, GLOBAL HEAD TCM, 606300
AUTORISED OFFICER 2: PHILIPPE HEHN, PIN: PHEN43152, CHIEF INVESTMENT OFFICER, 480300
MESSAGE TRAILER-----

[CHK:CH785432WE12]
PKI SIGNATURE: MAC-EQUIVALENT
TRACKING CODE: UBS659875423CHAS
----- INTERVENTIONS -----
CATEGORY: NETWORK REPORT
CREATION DATE/TIME: 10/10/2022 - 09:15:47 CEST
APPLICATION: SWIFT GPI INTERFACE
OPERATION: SYSTEM
TEXT{1:F01UBSWCHZH80A5714698745}{2:I103CHASUS33XXXU35714698745}{3:{111:001}{119:STP}{108:UBS659875423CHAS}
{121:UETR:25afff7b-bce6-4e8a-8e8e-c3b19a175790}
(+) END OF MESSAGE
***** MESSAGE HAS BEEN TRANSMITTED SUCCESSFULLY *****
(+) END OF TRANSMISSION

----- ACKNOWLEDGEMENT RECEIPT -----
TITLE: CONFIRMATION ANSWERBACK: CHASUS33
ANSWER BACK PAGE CONFIRMATION SYSTEM

ANSWER BACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER(AFT) GATEWAY
RESPONSE VALIDATION SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT
ACKNOWLEDGMENT & AUTHENTICATION ACK NAG DELIVERY FTA/FTI
CONFIRMATION STATEMENT PASS/FAIL STATUS

0050 CNT,	VALID
0060 RFF-DTM,	VALID
0070 RFF,	VALID
0080 DTM,	VALID
0090 NAD-CTA-COM	VALID
0100 NAD,	VALID
0110 CTA,	VALID
0120 COM,	VALID
0130 ERC-FTX-5G4,	VALID
0140 ERC,	VALID
0150 FTX,	VALID
0160 RFF-FTX,	VALID
0170 REF,	VALID
0180 FTX,	VALID
0190 UNT,	VALID

(XMT DELIVERY REPORT)
MESSAGE TYPE: SWIFT GPI MT103 CASH TRANSFER
STATUS: 100% DELIVERED
SIZE: 0205
LICENSE: MPL
PKI SIGNATURE: MAC-EQUIVALENT
RECEIVED: CHASUS33
INPUT OUTPUT ACK NAG DUP AUTH
TIME: 10:03:16 CEST
DATE: 10/10/2022

***** CONFIRMED & RECEIVED *****
(+) END OF TRANSMISSION



Clay Vilt <clay@viltlaw.com>

Missing \$25M wire transfer

1 message

Clay Vilt <clay@viltlaw.com>
To: ana.m.sauceda@chase.com
[REDACTED]

Tue, Oct 25, 2022 at 3:47 PM

Hi Ana:

We contacted UBS Switzerland and received revised information regarding locating and directing the \$25M wire transfer that we have been searching for. Accordingly, please review the attached correspondence, contact your backroom, and follow the revised process set forth therein so we can solve this mystery and finally get those funds into my firm's IOLTA account.

Thanks for your help - please alert me once this has been accomplished!

Clay Vilt
Vilt Law, P.C.
5177 Richmond Avenue, Suite 1142
Houston, TX 77056
T: 713.840.7570
F: 713.877.1827

Rum Cay.Sauceda Ltr - 102522.pdf
9048K